

# **EXHIBIT A**

## General - 00000

Name	Position	Hourly Rate	TOTAL HOURS BILLED			Total Comp.
			October	November	December	
Mulholland, Imelda	Law Clerk	\$ 110.00	0	3.8	0	\$ 418.00
<b>TOTAL</b>			<b>0</b>	<b>3.8</b>	<b>0.0</b>	<b>\$ 418.00</b>

**General - 00000**

<b>Description</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>
Photocopies	\$ -	\$ -	\$ 3.15	\$ 3.15
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Westlaw	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Temporary Staffing	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Color Copies	\$ -	\$ -	\$ -	\$ -
Velo Binding	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3.15</b>	<b>\$ 3.15</b>

Holme Roberts &amp; Owen LLP

December 10, 2003

W.R. Grace

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Invoice No.:	652391
Client No.:	04339
Matter No.:	00000

**Regarding: GENERAL****Itemized Services**

Date	Tkpr	Description	Hours	Value
11/03/03	ICM	Search court databases to find alleged class action suit (1.20); go to court house and review recent class action filings as per KWLund's request (1.10).	2.30	\$ 253.00
11/04/03	ICM	Telephone conference with KWLund re recent class action filings (.20); follow up on research to procure information about new class action suit against client (1.30).	1.50	165.00
<b>Total Fees Through November 30, 2003:</b>			<b>3.80</b>	<b>\$ 418.00</b>

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
ICM	Imelda Mulholland	Law Clerk	\$ 110.00	3.80	\$ 418.00
<b>Total Fees:</b>			<b>3.80</b>	<b>\$</b>	<b>418.00</b>

\* Please note that some individual timekeeper hourly rates will increase effective December 1, 2003

**Itemized Disbursements**

Date	Qty	Description	Amount
11/21/03	78	Photocopy	\$ 11.70
<b>Total Disbursements:</b>			<b>\$ 11.70</b>

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Invoice No.:	652391
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**Disbursement Summary**


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Photocopy	\$	11.70
<b>Total Disbursements:</b>	<b>\$</b>	<b>11.70</b>

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**Accounts Receivable Detail**

Invoice	Date	Description	Amount
612649	10/30/02	Bill	111,074.09
	12/16/02	Cash Receipt	-90,460.59
	12/23/02	Cash Receipt	-2,044.60
	04/14/03	Cash Receipt Cancellation	2,044.60
	<i>Outstanding Balance on Invoice 612649:</i>		\$ 20,613.50
620923	01/24/03	Bill	648.00
	04/11/03	Cash Receipt	-518.40
	04/14/03	Cash Receipt Cancellation	518.40
	<i>Outstanding Balance on Invoice 620923:</i>		\$ 648.00
<b>Total Outstanding Invoices:</b>			<b>\$ 21,261.50</b>

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<b>Trust Applied to Matter</b>	\$	-429.70
<b>Current Fees and Disbursements</b>	\$	429.70
<b>Total Balance Due This Matter</b>	<b>\$</b>	<b>21,261.50</b>

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Invoice No.:	656750
Client No.:	04339
Matter No.:	00000

**Regarding: GENERAL**

\* Please note that some individual timekeeper hourly rates have increased effective December 1, 2003

**Itemized Disbursements**

Date	Qty	Description	Amount
12/12/03	21	Photocopy	\$ 3.15
<b>Total Disbursements:</b>			<b>\$ 3.15</b>

**Disbursement Summary**

Photocopy	\$	3.15
<b>Total Disbursements:</b>		<b>\$ 3.15</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
612649	10/30/02	Bill	111,074.09
	12/16/02	Cash Receipt	-90,460.59
	12/23/02	Cash Receipt	-2,044.60
	04/14/03	Cash Receipt Cancellation	2,044.60
<i>Outstanding Balance on Invoice 612649:</i>			<i>\$ 20,613.50</i>
620923	01/24/03	Bill	648.00
	04/11/03	Cash Receipt	-518.40
	04/14/03	Cash Receipt Cancellation	518.40

**Libby, Montana Asbestos Litigation - 00300**

Description	October	November	December	Total
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ -	\$ -	\$ -	\$ -
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ 0.56	\$ -	\$ -	\$ 0.56
Outside Courier	\$ 6.55	\$ -	\$ -	\$ 6.55
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 196.80	\$ 196.80	\$ 196.80	\$ 590.40
Lexis	\$ -	\$ -	\$ -	\$ -
Federal Epress	\$ -	\$ 285.06	\$ -	\$ 285.06
Westlaw	\$ -	\$ -	\$ -	\$ -
Velo Binding	\$ -	\$ -	\$ -	\$ -
Color Copies	\$ -	\$ -	\$ -	\$ -
Outside Reproduction	\$ -	\$ -	\$ -	\$ -
Research Services	\$ -	\$ -	\$ -	\$ -
Tab Stock	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 203.91</b>	<b>\$ 481.86</b>	<b>\$ 196.80</b>	<b>\$ 882.57</b>

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Matter No.:	00300

**Regarding: Libby, Montana Asbestos****Itemized Disbursements**

Date	Qty	Description	Amount
09/15/03		Outside Courier: VENDOR: Quicksilver Express Courier; INVOICE#: 7193242; DATE: 9/15/2003 - Courier, Acct. HO7068. 09-04; United States EPA	\$ 6.55
09/30/03		Other Expense: VENDOR: Iron Mountain; INVOICE#: JO17443; DATE: 9/30/2003 - Document Storage - September 2003	196.80
10/24/03		Long Distance Telephone: 6174265900, 2 Mins., TranTime:10:49	0.13
10/24/03		Long Distance Telephone: 6175423025, 1 Mins., TranTime:10:50	0.03
10/27/03		Long Distance Telephone: 6175423025, 4 Mins., TranTime:12:6	0.40
<b>Total Disbursements:</b>			<b>\$ 203.91</b>

**Disbursement Summary**

Long Distance Telephone	\$	0.56
Outside Courier		6.55
Other Expense		196.80
<b>Total Disbursements: \$ 203.91</b>		

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
612649	10/30/02	Bill	7,504.74
	12/16/02	Cash Receipt	-6,409.54

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	Invoice No.:	652391
	Client No.:	04339
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**Regarding: Libby, Montana Asbestos**

**\* Please note that some individual timekeeper hourly rates will increase effective December 1, 2003**

**Itemized Disbursements**

Date	Qty	Description	Amount
10/24/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: \$ 4-915-38771; DATE: 10/24/2003 - Courier, Acct. 0808-0410-8. 10-21; Robert Emmett Columbia, Md	9.84
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-950-32210; DATE: 10/31/2003 - Courier, Acct. 1166-7194-8. 10-24; Angela Anderson Boston, Ma	23.50
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-950-32210; DATE: 10/31/2003 - Courier, Acct. 1166-7194-8. 10-24; Angela Anderson Boston, Ma	34.23
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-950-32210; DATE: 10/31/2003 - Courier, Acct. 1166-7194-8. 10-24; Angela Anderson Boston, Ma	20.41
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-950-32210; DATE: 10/31/2003 - Courier, Acct. 1166-7194-8. 10-24; Angela Anderson Boston, Ma	38.17
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-950-32210; DATE: 10/31/2003 - Courier, Acct. 1166-7194-8. 10-24; Angela Anderson Boston, Ma	35.19
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-950-32210; DATE: 10/31/2003 - Courier, Acct. 1166-7194-8. 10-24; Angela Anderson Boston, Ma	44.76
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-950-32210; DATE: 10/31/2003 - Courier, Acct. 1166-7194-8. 10-24; Angela Anderson Boston, Ma	26.93
10/31/03		Other Expense: VENDOR: Iron Mountain; INVOICE#: J373146; DATE: 10/31/2003 - Off Site Document Storage - October 2003	196.80

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**Itemized Disbursements**

Date	Qty	Description	Amount
11/10/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-950-73239; DATE: 11/10/2003 - Courier, Acct. 1166-7194-8. 10-24; Angela Anderson Boston., Ma	52.03
<b>Total Disbursements:</b>			<b>\$ 481.86</b>

**Disbursement Summary**

Federal Express	\$ 285.06
Other Expense	196.80
<b>Total Disbursements:</b>	<b>\$ 481.86</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
612649	10/30/02	Bill	7,504.74
	12/16/02	Cash Receipt	-6,409.54
	12/23/02	Cash Receipt	-108.63
	04/14/03	Cash Receipt Cancellation	108.63
<i>Outstanding Balance on Invoice 612649:</i>			<i>\$ 1,095.20</i>
620923	01/24/03	Bill	309,771.81
	04/11/03	Cash Receipt	-259,371.06
	04/14/03	Cash Receipt Cancellation	259,371.06
<i>Outstanding Balance on Invoice 620923:</i>			<i>\$ 309,771.81</i>

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Invoice No.:	656750
Client No.:	04339
Matter No.:	00300

**Regarding: Libby, Montana Asbestos****\* Please note that some individual timekeeper hourly rates have increased effective December 1, 2003****Itemized Disbursements**

Date	Qty	Description	Amount
11/30/03		Other Expense: VENDOR: Iron Mountain; INVOICE#: J868555; DATE: 11/30/2003 - Document Storage	\$ 196.80
<b>Total Disbursements:</b>			<b>\$ 196.80</b>

**Disbursement Summary**

Other Expense	\$	196.80
<b>Total Disbursements:</b>	<b>\$</b>	<b>196.80</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
612649	10/30/02	Bill	7,504.74
	12/16/02	Cash Receipt	-6,409.54
	12/23/02	Cash Receipt	-108.63
	04/14/03	Cash Receipt Cancellation	108.63
<i>Outstanding Balance on Invoice 612649:</i>			<i>\$ 1,095.20</i>
620923	01/24/03	Bill	309,771.81
	04/11/03	Cash Receipt	-259,371.06
	04/14/03	Cash Receipt Cancellation	259,371.06

**Defense of Cost Recovery Action - 00302**

<b>Description</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ 1.20	\$ -	\$ -	\$ 1.20
Facsimilies	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Westlaw	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Other Expenses/Temp. Staffing	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ 9.10	\$ -	\$ -	\$ 9.10
Overtime	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10.30</b>

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Client No.:	04339
Matter No.:	00302

**Regarding: Libby - Cost Recovery Case****Itemized Disbursements**

Date	Qty	Description	Amount
10/06/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-914-15073; DATE: 10/6/2003 - Courier, Acct. 0802-0410-8. 09-26; Lisa Driscoll Missoula, Mt	\$ 9.10
10/21/03	6	Photocopy	0.90
10/30/03	2	Photocopy	0.30
<b>Total Disbursements:</b>			<b>\$ 10.30</b>

**Disbursement Summary**

Photocopy	\$ 1.20
Federal Express	9.10
<b>Total Disbursements:</b>	<b>\$ 10.30</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
612649	10/30/02	Bill	612,312.75
	12/16/02	Cash Receipt	-497,942.35
	12/23/02	Cash Receipt	-11,344.12
	04/14/03	Cash Receipt Cancellation	11,344.12
<i>Outstanding Balance on Invoice 612649:</i>			<b>\$ 114,370.40</b>

**Boulder Document Production - Attic Insulation Defense - 00370**

Description	October	November	December	Total
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ -	\$ -	\$ (514.56)	\$ (514.56)
Facsimiles	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ -	\$ -
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Westlaw	\$ -	\$ -	\$ -	\$ -
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (514.56)</b>	<b>\$ (514.56)</b>

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Client No.:	04339
Matter No.:	00370

**Regarding: Boulder Document Production re Attic Insulation****\* Please note that some individual timekeeper hourly rates have increased effective December 1, 2003****Itemized Disbursements**

Date	Qty	Description	Amount
12/19/03		Outside Reproduction: Cancellation of: VENDOR: Citation Document Services; INVOICE#: D2005; DATE: 2/7/2001 - Copies, C Latuda	\$ -514.56
<b>Total Disbursements:</b>			<b>\$ -514.56</b>

**Disbursement Summary**

Outside Reproduction	\$	-514.56
<b>Total Disbursements:</b>	<b>\$</b>	<b>-514.56</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
612649	10/30/02	Bill	3,416.86
	12/16/02	Cash Receipt	-2,753.96
	12/23/02	Cash Receipt	-65.75
	04/14/03	Cash Receipt Cancellation	65.75
<i>Outstanding Balance on Invoice 612649:</i>			<i>\$ 662.90</i>
620923	01/24/03	Bill	43,258.45
	04/11/03	Cash Receipt	-40,140.85
	04/14/03	Cash Receipt Cancellation	40,140.85

## Bankruptcy Matters - 00390

Name	Position	Hourly Rate	TOTAL HOURS BILLED			Total Comp.
			October	November	December	
Flaagan, Elizabeth	Partner	\$ 275.00	0.7	1.2	0	\$ 522.50
Flaagan, Elizabeth	Partner	\$ 300.00	0	0	0.7	\$ 210.00
Haag, Susan	Paralegal	\$ 105.00	2.7	8.9	0	\$ 1,218.00
Haag, Susan	Paralegal	\$ 125.00	0	0	2.1	\$ 262.50
<b>TOTAL</b>			<b>3.4</b>	<b>10.1</b>	<b>2.8</b>	<b>\$ 2,213.00</b>

**Bankruptcy Matters - 00390**

<b>Description</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>
Photocopies	\$ 10.50	\$ 40.95	\$ -	\$ 51.45
Facsimiles	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ -	\$ -	\$ 0.40	\$ 0.40
Outside Courier	\$ -	\$ -	\$ -	\$ -
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Lexis	\$ -	\$ -	\$ -	\$ -
Federal Express	\$ 10.11	\$ 14.67	\$ 24.52	\$ 49.30
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Research Services	\$ -	\$ 19.32	\$ -	\$ 19.32
Professional Services	\$ -	\$ 1,958.06	\$ 831.32	\$ 2,789.38
Postage	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 20.61</b>	<b>\$ 2,033.00</b>	<b>\$ 856.24</b>	<b>\$ 2,909.85</b>

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Client No.:	04339
Matter No.:	00390

**Regarding: Bankruptcy Matters****Itemized Services**

Date	Tkpr	Description	Hours	Value
10/13/03	EKF	Review and revise September fee invoices (.50).	0.50	\$ 137.50
10/17/03	SH	Calculate and draft September fee application.	2.10	220.50
10/20/03	EKF	Review and finalize September fee application (.20).	0.20	55.00
10/21/03	SH	Compile and file September fee application.	0.60	63.00
<b>Total Fees Through October 31, 2003:</b>			<b>3.40</b>	<b>\$ 476.00</b>

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 275.00	0.70	\$ 192.50
SH	Susan Haag	Paralegal	105.00	2.70	283.50
<b>Total Fees:</b>			<b>3.40</b>	<b>\$</b>	<b>476.00</b>

**Itemized Disbursements**

Date	Qty	Description	Amount
10/06/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-914-15073; DATE: 10/6/2003 - Courier, Acct. 0802-0410-8. 09-30; William Weller Wilmington, De	\$ 10.11
10/21/03	70	Photocopy	10.50
<b>Total Disbursements:</b>			<b>\$ 20.61</b>

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**Disbursement Summary**

Photocopy	\$	10.50
Federal Express		10.11
<b>Total Disbursements:</b>	<b>\$</b>	<b>20.61</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
612649	10/30/02	Bill	6,832.32
	12/16/02	Cash Receipt	-5,498.82
	12/23/02	Cash Receipt	-132.27
	04/14/03	Cash Receipt Cancellation	132.27
<i>Outstanding Balance on Invoice 612649:</i>			<b>\$ 1,333.50</b>
621058	01/31/03	Bill	3,749.68
	04/11/03	Cash Receipt	-3,425.88
	04/14/03	Cash Receipt	-3,425.88
	04/14/03	Cash Receipt Cancellation	3,425.88
	09/05/03	Cash Receipt	-316.51
<i>Outstanding Balance on Invoice 621058:</i>			<b>\$ 7.29</b>
628890	04/16/03	Bill	3,900.58
	06/16/03	Cash Receipt	-3,198.68
	10/02/03	Cash Receipt	-698.90
<i>Outstanding Balance on Invoice 628890:</i>			<b>\$ 3.00</b>

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**Regarding: Bankruptcy Matters****Itemized Services**

Date	Tkpr	Description	Hours	Value
11/03/03	SH	Set up tenth interim fee application charts.	0.50	\$ 52.50
11/04/03	SH	Calculate and draft tenth interim fee application charts.	3.70	388.50
11/05/03	SH	Finalize tenth interim fee application, summary and order.	1.40	147.00
11/10/03	EKF	Review and revise October invoices (.50); review and revise and execute ninth interim quarterly fee application (.40).	0.90	247.50
11/11/03	SH	Revise tenth interim fee application (.4); compile and file tenth interim fee application (.5); calculate category spreadsheet for ninth interim fee application (.6).	1.50	157.50
11/17/03	EKF	Review and finalize October 2003 monthly fee application (.30).	0.30	82.50
11/17/03	SH	Calculate and draft October fee application (1.5); compile and file October fee application (.3).	1.80	189.00

**Total Fees Through November 30, 2003:** **10.10** **\$** **1,264.50**

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 275.00	1.20	\$ 330.00
SH	Susan Haag	Paralegal	105.00	8.90	934.50
<b>Total Fees:</b>			<b>10.10</b>	<b>\$</b>	<b>1,264.50</b>

**\* Please note that some individual timekeeper hourly rates will increase effective December 1, 2003**

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**Itemized Disbursements**

Date	Qty	Description	Amount
10/08/03		Research Service: VENDOR: Pacer Service Center; INVOICE#: 09/30/03A; DATE: 10/8/2003 - Denver/Cust JJ0001 Pacer Web Pages 07/01/03 to 09/30/03	\$ 19.32
10/21/03		Consulting Fee: VENDOR: Morris, James, Hitchens & Williams LLP; INVOICE#: 256738; DATE: 10/21/2003 - Professional Services through September 30, 2003	677.18
10/24/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-915-38771; DATE: 10/24/2003 - Courier, Acct. 0808-0410-8. 10-21; William Weller Wilmington, De	14.67
11/03/03	73	Photocopy	10.95
11/11/03	160	Photocopy	24.00
11/17/03	40	Photocopy	6.00
11/17/03		Professional Other Billable Service: VENDOR: Morris, James, Hitchens & Williams LLP; INVOICE#: 257412; DATE: 11/17/2003 - Professional services & disbursements through 10/31/03	1,280.88
<b>Total Disbursements:</b>			<b>\$ 2,033.00</b>

**Disbursement Summary**

Consulting Fee	\$ 677.18
Photocopy	40.95
Federal Express	14.67
Research Service	19.32
Professional Other Billable Service	1,280.88
<b>Total Disbursements: \$ 2,033.00</b>	

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**Regarding: Bankruptcy Matters****Itemized Services**

Date	Tkpr	Description	Hours	Value
12/09/03	EKF	Review and revise November invoices (prebills) (.40).	0.40	\$ 120.00
12/30/03	EKF	Review, revise and finalize November fee application.	0.30	90.00
12/30/03	SH	Calculate and draft November fee application (1.7); compile and file November fee application (.4).	2.10	262.50
<b>Total Fees Through December 31, 2003:</b>			<b>2.80</b>	<b>\$ 472.50</b>

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
EKF	Elizabeth Flaagan	Partner	\$ 300.00	0.70	\$ 210.00
SH	Susan Haag	Paralegal	125.00	2.10	262.50
<b>Total Fees:</b>			<b>2.80</b>	<b>\$</b>	<b>472.50</b>

\* Please note that some individual timekeeper hourly rates have increased effective December 1, 2003

**Itemized Disbursements**

Date	Qty	Description	Amount
11/17/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-962-58037; DATE: 11/17/2003 - Courier, Acct. 0802-0410-8. 11-11; William Weller Wilmington, De	\$ 14.46
11/21/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-963-00606; DATE: 11/21/2003 - Courier, Acct. 0802-0410-8. 11-17; William Weller Wilmington, De	10.06

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**Itemized Disbursements**

Date	Qty	Description	Amount
12/01/03		Long Distance Telephone: 3028886818, 4 Mins., TranTime:14:21	0.40
12/05/03		Consulting Fee: VENDOR: Morris, James, Hitchens & Williams LLP; INVOICE#: 258275; DATE: 12/5/2003 - Professional services & disbursements through 11/30/03	831.40
<b>Total Disbursements:</b>			<b>\$ 856.32</b>

**Disbursement Summary**

Consulting Fee	\$ 831.40
Long Distance Telephone	0.40
Federal Express	24.52
<b>Total Disbursements:</b>	<b>\$ 856.32</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
612649	10/30/02	Bill	6,832.32
	12/16/02	Cash Receipt	-5,498.82
	12/23/02	Cash Receipt	-132.27
	04/14/03	Cash Receipt Cancellation	132.27
<i>Outstanding Balance on Invoice 612649:</i>			<i>\$ 1,333.50</i>
621058	01/31/03	Bill	3,749.68
	04/11/03	Cash Receipt	-3,425.88
	04/14/03	Cash Receipt	-3,425.88

**Ninth Circuit Appeal - 00420**

<b>Name</b>	<b>Position</b>	<b>Hourly Rate</b>	<b>TOTAL HOURS BILLED</b>			<b>Total Comp.</b>
			<b>October</b>	<b>November</b>	<b>December</b>	
Lund, Kenneth	Partner	\$ 350.00	3.8	0		\$ 1,330.00
Coggon, Katheryn	Special Counsel	\$ 275.00	9.5	6.3	0	\$ 4,345.00
Coggon, Katheryn	Special Counsel	\$ 280.00	0	0	14.9	\$ 4,172.00
Carroll, Ann	Paralegal	\$ 100.00	0.8	0	0	\$ 80.00
Tognetti, Natalie	Paralegal	\$ 110.00	8.7	4.1	0	\$ 1,408.00
Tognetti, Natalie	Paralegal	\$ 125.00	0	0	16.1	\$ 2,012.50
Tam, Alice	Paralegal	\$ 175.00	0	0.4	0	\$ 70.00
<b>TOTAL</b>			<b>22.80</b>	<b>10.80</b>	<b>31.00</b>	<b>\$ 13,417.50</b>

**Ninth Circuit Appeal - 00420**

Description	October	November	December	Total
Parking	\$ -	\$ -	\$ -	\$ -
Photocopies	\$ 362.40	\$ 17.25	\$ 347.70	\$ 727.35
Facsimiles	\$ -	\$ -	\$ -	\$ -
Long Distance Telephone	\$ 2.30	\$ 3.20	\$ 6.50	\$ 12.00
Outside Courier	\$ 6.50	\$ 36.85	\$ 25.30	\$ 68.65
Federal Express	\$ 51.77	\$ 149.53	\$ 28.45	\$ 229.75
Service of Process	\$ -	\$ -	\$ -	\$ -
Tab Stock	\$ 0.10	\$ -	\$ -	\$ 0.10
Meal Expenses	\$ -	\$ -	\$ -	\$ -
Travel Expense	\$ -	\$ -	\$ 758.00	\$ 758.00
Lexis	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 80.00	\$ -	\$ -	\$ 80.00
Westlaw	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 503.07</b>	<b>\$ 206.83</b>	<b>\$ 1,165.95</b>	<b>\$ 1,875.85</b>

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	Invoice No.:	649383
	Client No.:	04339
	Matter No.:	00420

**Regarding: Ninth Circuit Appeal****Itemized Services**

Date	Tkpr	Description	Hours	Value
10/10/03	KJC	Telephone conference with C. Landau and follow up re issues on appeal and documents to assist in preparation of appeal papers (1.0).	1.00	\$ 275.00
10/10/03	AEC	Locate and compile Access Case documents for Kirkland & Ellis (0.80).	0.80	80.00
10/13/03	KJC	Email exchange with C. Landau and B. McGurk re appeal (0.3); locate and compile certain documents relevant to the appeal (0.4).	0.70	192.50
10/14/03	KJC	Email exchange with B. McGurk re appeal procedures (0.3); telephone conference with R. Emmett re appeal representation (0.2); review requirements for notice of appeal including representation statement and civil appeals docketing statement (0.9).	1.40	385.00
10/17/03	KJC	Email exchange re motion for admission to 9th circuit for B. McGurk and KWLund (0.3).	0.30	82.50
10/20/03	KJC	Telephone conference with B. McGurk re notice of appeal filing (0.30); telephone conference with W. Corcoran re chronology work (0.20); research and assign tasks re chronology work (0.40).	0.90	247.50
10/21/03	KJC	Email exchange with B. McGurk re appeal (0.80); address filing requirements and notice of appeal issues (1.80); address issues and questions re chronology work (0.30).	2.90	797.50
10/21/03	NKT	Search LotusNotes database for documents re federal government inspections of Grace facilities in Libby from 1963-mid 1999 (4.00); review W.R. Grace Vermiculite Detailed Chronology for information re inspections (1.20).	5.20	572.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
10/22/03	KJC	Address filing issues and prepare Notice and accompanying documents (1.30).	1.30	357.50
10/22/03	NKT	Continue to research WR Grace Historical documents for material re federal government inspections of Libby Grace facilities 1963-mid 1999.	3.50	385.00
10/23/03	KJC	Email re status of filing (0.30); address issues re motions for admission (0.20).	0.50	137.50
10/28/03	KWL	Review 9th Circuit case law re cost recovery cases (1.80); telephone conference with Bill Corcoran re same (.30); review 9th circuit notice of appeal (1.50); telephone conference with Gary Graham re district court procedure (.20).	3.80	1,330.00
10/28/03	KJC	Email exchange with B. McGurk re attic fill as an issue (0.30).	0.30	82.50
10/29/03	KJC	Telephone conference with J. Freeman re transcript designation (0.20).	0.20	55.00

**Total Fees Through October 31, 2003:** **22.80** **\$ 4,979.50****Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
KWL	Kenneth W. Lund	Partner	\$ 350.00	3.80	\$ 1,330.00
KJC	Katheryn J. Coggon	Special Counsel	275.00	9.50	2,612.50
NKT	Natalie Tognetti	Paralegal	110.00	8.70	957.00
AEC	Ann E. Carroll	Paralegal	100.00	0.80	80.00

**Total Fees:** **22.80** **\$ 4,979.50**

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**Itemized Disbursements**

Date	Qty	Description	Amount
10/08/03		Long Distance Telephone: 2028795219, 1 Mins., TranTime:16:5	\$ 0.10
10/10/03	301	Photocopy	45.15
10/13/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-914-58818; DATE: 10/13/2003 - Courier, Acct. 0802-0410-8. 10-08; Will Zerhouni Washington, DC	16.17
10/14/03		Long Distance Telephone: 4105314751, 4 Mins., TranTime:10:32	0.30
10/17/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-914-97302; DATE: 10/17/2003 - Courier, Acct. 0802-0410-8. 10-10; Robert Emmett Columbia, Md	19.43
10/17/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-914-97302; DATE: 10/17/2003 - Courier, Acct. 0802-0410-8. 10-10; Chris Landau Washington, DC	16.17
10/20/03		Long Distance Telephone: 2028795943, 5 Mins., TranTime:16:42	0.50
10/22/03		Long Distance Telephone: 4065232543, 4 Mins., TranTime:9:56	0.40
10/22/03		Other Expense: VENDOR: Clerk of the U.S. Court of Appeals; INVOICE#: 102203; DATE: 10/22/2003 - Admission of Katheryn Coggon and Ken Lund to the Ninth Circuit	80.00
10/22/03	5	Photocopy	0.75
10/22/03	2,106	Photocopy	315.90
10/22/03	2	Tab Stock	0.10
10/23/03		Long Distance Telephone: 2028795943, 10 Mins., TranTime:10:31	0.90
10/23/03	2	Photocopy	0.30
10/24/03		Long Distance Telephone: 4065232500, 2 Mins., TranTime:11:31	0.10
10/24/03	1	Outside Courier	6.50
10/29/03	2	Photocopy	0.30

<b>Total Disbursements:</b>	<b>\$ 503.07</b>
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**Disbursement Summary**

Photocopy	\$	362.40
Long Distance Telephone		2.30
Outside Courier		6.50
Federal Express		51.77
Other Expense		80.00
Tab Stock		0.10
<b>Total Disbursements:</b>		<b>\$ 503.07</b>

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
641124	08/18/03	Bill	21,356.50
	11/03/03	Cash Receipt	-17,085.20
<i>Outstanding Balance on Invoice 641124:</i>			<i>\$ 4,271.30</i>
644977	09/25/03	Bill	28,438.91
<i>Outstanding Balance on Invoice 644977:</i>			<i>\$ 28,438.91</i>
646528	10/15/03	Bill	39,193.49
<i>Outstanding Balance on Invoice 646528:</i>			<i>\$ 39,193.49</i>
<b>Total Outstanding Invoices:</b>			<b>\$ 71,903.70</b>

<b>Trust Applied to Matter</b>	\$	<b>0.00</b>
<b>Current Fees and Disbursements</b>	\$	<b>5,482.57</b>
<b>Total Balance Due This Matter</b>	\$	<b>77,386.27</b>

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Invoice No.:	652391
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**Regarding: Ninth Circuit Appeal****Itemized Services**

Date	Tkpr	Description	Hours	Value
11/05/03	KJC	Draft e-mail update re status of appeal filings (0.5).	0.50	\$ 137.50
11/05/03	NKT	Prepare timeline of federal inspections of Libby facilities from 1963-1999, per KJCoggan request.	3.40	374.00
11/06/03	NKT	Research Grace Liability brief re EPA involvement in Libby Site 1963-1999 and edit "Federal Inspections Timeline" accordingly per KJCoggan.	0.70	77.00
11/10/03	KJC	E-mail background research to C. Landau (0.2).	0.20	55.00
11/17/03	KJC	Address correspondence re possible amicus brief (0.30).	0.30	82.50
11/18/03	KJC	Telephone conference with potential amicus party (0.20); e-mail with C. Landau re status (0.30).	0.50	137.50
11/19/03	KJC	Telephone conference with W. Corcoran re appeal memo and strategies (.3); follow-up re status of appeal deadlines (1.7).	2.00	550.00
11/19/03	AT	Review local rules re transcript request (.30); conference with AGreen re same (.10).	0.40	70.00
11/20/03	KJC	Address transcript errors (.7); review and notify team re 9th Circuit scheduling order (.6)	1.30	357.50
11/21/03	KJC	Telephone conference with J. Freeman re schedule and transcript errors (0.30).	0.30	82.50
11/24/03	KJC	Review transcript errors from trial.	0.90	247.50
11/26/03	KJC	E-mail trial transcript corrections to J. Freeman (0.30).	0.30	82.50

<b>Total Fees Through November 30, 2003:</b>	<b>10.80</b>	<b>\$ 2,253.50</b>
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**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$ 275.00	6.30	\$ 1,732.50
AT	Alice Tam	Paralegal	175.00	0.40	70.00
NKT	Natalie Tognetti	Paralegal	110.00	4.10	451.00
<b>Total Fees:</b>			<b>10.80</b>	<b>\$</b>	<b>2,253.50</b>

\* Please note that some individual timekeeper hourly rates will increase effective December 1, 2003

**Itemized Disbursements**

Date	Qty	Description	Amount
10/29/03		Outside Courier: VENDOR: Western Attorney Services; INVOICE#: 834995; DATE: 10/29/2003 - Courier, Acct. 35477. 10-24; 9th Circuit Court of Appeals	\$ 36.85
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-915-76766; DATE: 10/31/2003 - Courier, Acct. 0802-0410-8. 10-22; Lisa Driscoll Missoula, Mt	15.60
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-915-76766; DATE: 10/31/2003 - Courier, Acct. 0802-0410-8. 10-23; Anikka Green San Francisco, Ca	9.45
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-915-76766; DATE: 10/31/2003 - Courier, Acct. 0802-0410-8. 10-24; Brett McGurk Washington, DC	15.90
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-915-76766; DATE: 10/31/2003 - Courier, Acct. 0802-0410-8. 10-24; Chris Landau Washington, DC	15.90
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-915-76766; DATE: 10/31/2003 - Courier, Acct. 0802-0410-8. 10-24; John Cruden Washington, DC	15.90

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**Itemized Disbursements**

Date	Qty	Description	Amount
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-915-76766; DATE: 10/31/2003 - Courier, Acct. 0802-0410-8. 10-24; William Mercer Billings, Mt	13.18
10/31/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-915-76766; DATE: 10/31/2003 - Courier, Acct. 0802-0410-8. 10-24; W Benjamin Fischerow Washington, DC	15.90
11/05/03		Long Distance Telephone: 4068297123, 2 Mins., TranTime:11:9	0.10
11/05/03	3	Photocopy	0.45
11/07/03		Long Distance Telephone: 4068297123, 2 Mins., TranTime:10:22	0.20
11/10/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-962-18163; DATE: 11/10/2003 - Courier, Acct. 0802-0410-8. 10-24; David Siegel Columbia, Md	15.90
11/10/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-962-18163; DATE: 11/10/2003 - Courier, Acct. 0802-0410-8. 10-24; Robert Emmett Columbia, Md	15.90
11/10/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-962-18163; DATE: 11/10/2003 - Courier, Acct. 0802-0410-8. 10-24; William Corcoran Columbia, Md	15.90
11/13/03		Long Distance Telephone: 4065232500, 2 Mins., TranTime:14:22	0.10
11/13/03	5	Photocopy	0.75
11/18/03		Long Distance Telephone: 6192382876, 9 Mins., TranTime:17:30	0.90
11/19/03		Long Distance Telephone: 4068297123, 1 Mins., TranTime:11:16	0.10
11/19/03		Long Distance Telephone: 4105314203, 13 Mins., TranTime:14:54	1.30
11/19/03		Long Distance Telephone: 4155569958, 2 Mins., TranTime:17:4	0.20
11/19/03	25	Photocopy	3.75
11/20/03		Long Distance Telephone: 4105314000, 3 Mins., TranTime:14:52	0.30
11/20/03	81	Photocopy	12.15
11/20/03	1	Photocopy	0.15

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**Itemized Disbursements**

Date	Qty	Description	Amount
<b>Total Disbursements:</b>			<b>\$ 206.83</b>

**Disbursement Summary**

Photocopy	\$ 17.25
Long Distance Telephone	3.20
Outside Courier	36.85
Federal Express	149.53
<b>Total Disbursements: \$ 206.83</b>	

**Accounts Receivable Detail**

Invoice	Date	Description	Amount
641124	08/18/03	Bill	21,356.50
	11/03/03	Cash Receipt	<u>-17,085.20</u>
<i>Outstanding Balance on Invoice 641124:</i>			<b>\$ 4,271.30</b>
644977	09/25/03	Bill	28,438.91
	12/09/03	Cash Receipt	<u>-22,930.11</u>
<i>Outstanding Balance on Invoice 644977:</i>			<b>\$ 5,508.80</b>
646528	10/15/03	Bill	<u>39,193.49</u>
<i>Outstanding Balance on Invoice 646528:</i>			<b>\$ 39,193.49</b>
649383	11/13/03	Bill	5,482.57

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**Regarding: Ninth Circuit Appeal****Itemized Services**

Date	Tkpr	Description	Hours	Value
12/05/03	KJC	Telephone conference with C. Landau and B. McGurk re status and schedule (0.60); address additional requests for documents from C. Landau and B. McGurk (0.60); telephone conference with J. Freeman re mediation assessment conference and transcript edits (0.30).	1.50	\$ 420.00
12/05/03	NKT	Work with SCharaldson re compiling case filings for review by KJCoggon and Kirkland & Ellis.	0.60	75.00
12/06/03	NKT	Work with SCharaldson to compile various cost recovery filings for review by KJCoggon and Kirkland & Ellis.	0.50	62.50
12/08/03	KJC	Identify documents and exhibits to forward to Kirkland & Ellis for appeal work (0.6); prepare for assessment conference (0.3).	0.90	252.00
12/08/03	NKT	Work with SCharaldson to prepare Cost Recovery filings for review by KJCoggon and Kirkland & Ellis, including locate Administrative Record image cd's for duplication.	0.80	100.00
12/09/03	NKT	Prepare cost recovery filings for review by KJCoggon and Kirkland & Ellis.	2.30	287.50
12/11/03	KJC	Identify documents and exhibits to forward to Kirkland & Ellis for appeal work (0.3).	0.30	84.00
12/11/03	NKT	Conference with KJCoggon and KCarnes re cost recovery filings to be sent to Kirkland & Ellis for review (.40); prepare all Defendants expert reports for review by KJCoggon and Kirkland & Ellis (1.00).	1.40	175.00
12/12/03	KJC	Identify documents and exhibits to forward to Kirkland & Ellis for appeal work (0.8).	0.80	224.00

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
12/15/03	KJC	Review and revise list of transcript edits (3.2); telephone conference with KWLund re mediation program assessment conference (0.4).	3.60	1,008.00
12/15/03	NKT	Review Cost Recovery trial transcript along with transcript changes proposed by United States (3.10); conferences with KJCoggan re same (.30); begin drafting master list of United States and WR Grace Cost Recovery trial transcript changes (1.40).	4.80	600.00
12/16/03	KJC	Review and revise list of transcript edits (2.6); telephone conference with D. Siegel re mediation program assessment conference (0.4); telephone conference with team re mediation program assessment conference (0.7); review settlement history in preparation for mediation program assessment conference (0.7).	4.40	1,232.00
12/16/03	NKT	Continue to prepare master list of Cost Recovery trial transcript changes per KJCoggan request.	3.50	437.50
12/17/03	KJC	Review and revise list of transcript edits (2.1); prepare for and participate in mediation program assessment conference (0.9); telephone conferences with J. Freeman re transcript edits and mediation program (0.4).	3.40	952.00
12/17/03	NKT	Finalize master list of Cost Recovery trial transcript changes and conference with KJCoggan re same (.60); create and finalize chart showing trial transcript changes at issue with comments for transmittal to United States' for review (.50); review follow-up e-mails from J. Freeman of DOJ re additional changes to trial transcript (.30); prepare Joint Official Trial Transcript Modifications list for transmittal to Diana Hodges (.30).	1.70	212.50
12/30/03	NKT	Assist KCarnes in preparing Cost Recovery filings for review by KJCoggan and Kirkland & Ellis.	0.50	62.50

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**Itemized Services**

Date	Tkpr	Description	Hours	Value
<b>Total Fees Through December 31, 2003:</b>			<b>31.00</b>	<b>\$ 6,184.50</b>

**Timekeeper Rate Summary**

Initials	Name	Position	Rate	Hours	Value
KJC	Katheryn J. Coggon	Special Counsel	\$ 280.00	14.90	\$ 4,172.00
NKT	Natalie Tognetti	Paralegal	125.00	16.10	2,012.50
<b>Total Fees:</b>			<b>31.00</b>	<b>\$</b>	<b>6,184.50</b>

\* Please note that some individual timekeeper hourly rates have increased effective December 1, 2003

**Itemized Disbursements**

Date	Qty	Description	Amount
11/19/03		Outside Courier: VENDOR: Western Messenger Service, Inc.; INVOICE#: 837376; DATE: 11/19/2003 - Delivery from HRO SF to Appeals 9th Circuit	\$ 25.30
11/21/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-963-00606; DATE: 11/21/2003 - Courier, Acct. 0802-0410-8. 11-13; Lisa Driscoll Missoula, Mt	9.05
11/28/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-963-42238; DATE: 11/28/2003 - Courier, Acct. 0802-0410-8. 11-20; Brett McGurk Washington, DC	9.70
11/28/03		Federal Express: VENDOR: Federal Express Corporation; INVOICE#: 4-963-42238; DATE: 11/28/2003 - Courier, Acct. 0802-0410-8. 11-20; Robert Emmett Columbia, Md	9.70
12/05/03		Long Distance Telephone: 2028795087, 37 Mins., TranTime:14:48	3.70
12/06/03	84	Photocopy	12.60

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**Itemized Disbursements**

Date	Qty	Description	Amount
12/09/03		Long Distance Telephone: 5613621533, 7 Mins., TranTime:9:48	0.70
12/09/03	159	Photocopy	23.85
12/11/03	2	Photocopy	0.30
12/12/03	684	Photocopy	102.60
12/12/03	4	Photocopy	0.60
12/13/03	1,317	Photocopy	197.55
12/16/03		Long Distance Telephone: 4105314170, 19 Mins., TranTime:9:37	1.80
12/18/03		Long Distance Telephone: 2028795000, 2 Mins., TranTime:9:0	0.20
12/18/03	68	Photocopy	10.20
12/18/03		Travel Expense: VENDOR: Majest International; INVOICE#: 24085; DATE: 12/18/2003 - AirFare/Katheryn Coggon Denver/Washington DC 01/06/2004-01/09/2004	758.00
12/19/03		Long Distance Telephone: 2028795087, 1 Mins., TranTime:11:2	0.10
<b>Total Disbursements:</b>			<b>\$ 1,165.95</b>

**Disbursement Summary**

Photocopy	\$ 347.70
Long Distance Telephone	6.50
Outside Courier	25.30
Travel Expense	758.00
Federal Express	28.45
<b>Total Disbursements: \$ 1,165.95</b>	